

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - OTHER STATE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	SCHOOL BOND LOAN FUND	21ST CENTURY JOBS TRUST FUND	MICHIGAN TOBACCO SETTLEMENT FINANCE AUTHORITY	MICHIGAN MERIT AWARD TRUST FUND
REVENUES				
From federal agencies	\$ -	\$ -	\$ -	\$ -
Miscellaneous	507	-	1,645	252,397
Total Revenues	507	-	1,645	252,397
EXPENDITURES				
Current:				
General government	66,742	19,857	4,896	3,092
Education	-	-	-	149,002
Human services	-	-	-	-
Public safety and corrections	-	-	-	-
Health services	-	-	-	96,718
Total Expenditures	66,742	19,857	4,896	248,812
Excess of Revenues over (under) Expenditures	(66,235)	(19,857)	(3,251)	3,585
OTHER FINANCING SOURCES (USES)				
Bonds and notes issued	66,830	-	490,501	-
Discount on bond issuance	-	-	(22)	-
Transfers from other funds	-	400,000	1,000	-
Transfers to other funds	-	-	(400,000)	(4,000)
Total Other Financing Sources (Uses)	66,830	400,000	91,479	(4,000)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	595	380,143	88,228	(415)
Fund Balances - Beginning of fiscal year	515	-	-	9,501
Fund Balances - End of fiscal year	\$ 1,109	\$ 380,143	\$ 88,228	\$ 9,086

